

CONSUMERS ILLINOIS WATER COMPANY

Kankakee Water Division

Rate Case Docket No. 03-0187

Schedule

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Person Responsible:

J. Schreyer

Proposed Test Year Period: Future

Period Reported: [Projected 2004](#)**Summary of Standard Information Requirements**Line

1	Utility Name:	Consumers Illinois Water Company
2		
3	Segment of Operations Requesting Change in Rates:	Kankakee Water Division
4		
5	Tariff Filing Date:	May 21, 2003
6		
7	Test Year Type:	Future Test Year
8		
9	Test Year:	2004
10		
11	Utility Representative Contact & Telephone Number:	Michael D. Bratetic - (815) 935-6535 Ext. 521
12		
13	Utility Address:	P. O. Box 152 Kankakee, Ill. 60901
14		
15	Alternate Utility Representative Contact & Telephone Number:	Jack Schreyer - (610) 645 - 4267 e:mail schreyerj@suburbanwater.com
16		762 W. Lancaster Ave., Bryn Mawr, PA 19010-3489
17		
18	Attorney Name, Address & Telephone Number:	Kathy L. Pape - (610) 645 -1142 e:mail papek@suburbanwater.com
19		762 W. Lancaster Ave., Bryn Mawr, PA 19010-3489
20		
21	Jurisdictional Increase Requested - Dollars and Percentage:	
22		
23	Kankakee Water Division -	\$2,599,457 24.14%
24		
25	List of Schedules, Workpapers, and General Information	
26	Requirements not Provided:	Please see Schedule A - 1, page 2

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Person Responsible: [J. Schreyer](#)

Proposed Test Year Period: Future

[Period Reported: Projected 2004](#)**Summary of Standard Information Requirements**

List of Schedules, Workpapers, and General Information Requirements not Provided:

<u>Line</u>	<u>Item Number</u>	<u>Description</u>	<u>Explanation</u>
1	NONE		

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[J. Schreyer](#)

Proposed Test Year Period: Future

Period Reported: [Projected 2004](#)**Overall Financial Summary**

<u>Line</u>	<u>Description (A)</u>	<u>Supporting Schedule or Mathematical Operation (B)</u>	<u>Amount (C)</u>
1	Original Cost Rate Base	B - 1	\$ 40,743,461
2	Operating Income - Present Rates	C - 1	\$ 2,206,443
3	Earned Rate of Return	Line 2 / 1	5.42%
4	Cost of Capital	D - 1	9.25235%
5	Operating Income - Proposed Rates	Line 1 x 4	\$ 3,769,727
6	Operating Income Deficiency	Line 5 - 2	\$ 1,563,284
7	Gross Revenue Conversion Factor	A - 2.1	1.66282
8	Revenue Increase Calculated	Line 6 x 7	\$ 2,599,457
9	Revenue Increase Requested	C - 1	\$ 2,599,457
10	Pro Forma Present Operating Revenues	C - 1	\$ 10,767,032
11	Revenues Proposed	Line 9 + 10	\$ 13,366,489
12	% Increase	Line 9 / 10	24.14%

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Person Responsible:

[J. Schreyer](#)

Proposed Test Year Period: Future

[Period Reported: 2004](#)**Computation of Jurisdictional Gross Revenue Conversion Factor**

<u>Line</u>	<u>Description</u> <u>(A)</u>	<u>Operation</u> <u>(B)</u>	<u>Amount</u> <u>(C)</u>
1	Operating Revenues		100.000%
2			
3	Less: Bad Debt Expense	WP-C1, Column H, Line 18 / Line 1	0.3218%
4			
5	Income Before State Income Tax	Line 1 - Line 3	99.6782%
6			
7	State Income Tax Rate @ 7.18%	7.18% x Line 5	7.1569%
8			
9	Income Before Federal Income Tax	Line 5 - Line 7	92.5213%
10			
11	Federal Income Tax Rate @ 35%	35% x Line 9	32.3825%
12			
13	Income After Federal Income Tax	Line 9 - Line 11	60.1389%
14			
15			
16			
17	Gross Revenue Conversion Factor	Line 1 / Line 13	1.66282

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J. Schreyer

Proposed Test Year Period: Future

Period Reported: 2004

Comparison of Present and Proposed Rates Jurisdictional Pro Forma

Line	Customer Classification (A)	Year 2004 Average # of Customers (B)	No. of Units Sold (mg) (C)	Revenue at Present Rates (D)	Revenue at Proposed Rates (E)	Dollar Difference in Revenue (F)	% Change in Revenue (G)
1	Residential	20,559	1,464.6	\$ 6,369,911	\$ 7,907,782	\$ 1,537,871	24.14%
2							
3	Commercial	1,711	787.8	1,857,801	2,306,325	448,524	24.14%
4							
5	Industrial	55	1,070.9	1,358,614	1,686,621	328,007	24.14%
6							
7	Multiple Family Dwellings	0	61.0	192,563	239,053	46,490	24.14%
8							
9	Sales to Other Utilities	0	0.0	-	-	-	#DIV/0!
10							
11	Total:	22,324	3,384.3	9,778,889	12,139,781	2,360,892	24.14%
12							
13							
14	Public Fire	56		804,025	998,139	194,114	24.14%
15							
16	Private Fire	155		62,376	77,435	15,059	24.14%
17							
18	Total Fire:	211		866,401	1,075,574	209,173	24.14%
19							
20							
21	Other Revenue:						
22	Forfeited Discounts			38,570	47,882	9,312	24.14%
23	Misc. Service Revenues			29,606	36,754	7,148	24.14%
24	Rents from Water Property			-	-	-	#DIV/0!
25	Other Water Revenues			53,566	66,498	12,932	24.14%
26							
27	Total Other:			121,742	151,134	29,392	24.14%
28							
29							
30	TOTAL	22,535	3,384.3	\$ 10,767,032	\$ 13,366,489	\$ 2,599,457	24.14%

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Person Responsible:

J. Schreyer

Proposed Test Year Period: Future

Period Reported: 2004

Comparison to Prior Rate Order

<u>Line</u>	<u>Description (A)</u>	<u>Supporting Schedule or Mathematical Operation (B)</u>	<u>Prior Rate Order (C)</u>	<u>Future Test Year Amount (D)</u>
1	Original Cost Rate Base	B - 1	\$ 27,189,831	\$ 40,743,461
2	Operating Income - Present Rates	C - 1	\$ 1,703,136	\$ 2,206,443
3	Earned Rate of Return	Line 2 / 1	6.26%	5.42%
4	Cost of Capital	D - 1	9.30%	9.25235%
5	Operating Income - Proposed Rates	Line 1 x 4	\$ 2,528,573	\$ 3,769,727
6	Operating Income Deficiency	Line 5 - 2	\$ 825,437	\$ 1,563,284
7	Gross Revenue Conversion Factor	A - 2.1	1.67	1.66282
8	Revenue Increase Calculated	Line 6 x 7	\$ 1,378,903	\$ 2,599,457
9	Revenue Increase Requested	C - 1	\$ 1,625,808	\$ 2,599,457
10	Pro Forma Present Operating Revenues	C - 1	\$ 8,419,924	\$ 10,767,032
11	Revenues Proposed	Line 9 + 10	\$ 9,798,827	\$ 13,366,489
12	% Increase	Line 9 / 10	16.38%	24.14%

Changes in Conditions from prior rate Order necessitating the filing for a change in base rates:

This rate filing is primarily driven by: increased capital investment as reflected on B-5 and higher operating expenses as reflected on C-4.

The prior rate filing was based on a 2001 future test year. This filing is based on a 2004 future test year.

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Proposed Test Year Period: Future

[Period Reported: 2004](#)

Jurisdictional Allocation Summary

Line

- | | |
|---|---|
| 1 | All utility revenues, expenses and rate base items are allocated at 100%, |
| 2 | or as described on Schedule A - 5, page 2 and supporting Workpapers |
| 3 | WP-A5, pages 1 - 3. |

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Proposed Test Year Period: Future

[Period Reported: 2004](#)**Jurisdictional Allocation Summary**

<u>Line</u>	Allocation Item <u>(A)</u>	Allocation Factor <u>(B)</u>	Supporting Workpaper <u>(C)</u>
1	Corporate Office	Ave. 2004 Customer Count	WP-A5 p1-3
2	Remittance Center	Ave. 2004 Customer Count	WP-A5 p1-3
3			
4			
5			
6	Deferred Taxes -		
7			
8	Tank Painting	Tank Painting Expense	WP-A5 p3
9			
10			
11	Pension	Pension Expense	WP-A5 p3
12			
13			
14	Other	Ave. 2004 Gross Plant	WP-A5 p3
15			
16	Please see supporting workpapers		